

To the Clerk of Mitchell County, State of Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 112,201
2. Library levy in 2020 budget	- \$ 12,620
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 99,581

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	10,623	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	103,429	
5b. Personal property 2019	-	101,504	
5c. Increase in personal property (5a minus 5b)	+	1,925	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	5,035	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		17,583	
11. Total estimated valuation July 1, 2020		3,348,275	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0053	
13. Percentage adjustment increase (12 times 3)	+	\$ 526	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 1,792	
16. Total Percentage Adjustments		\$ 2,318	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		-	<u> </u>
Increase property tax revenues spent on public building commission and lease payments			<u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u> </u>
23. Law enforcement expenses - 2021 budget:		+	<u> 100</u>
Law enforcement expenses - 2020 budget:		-	<u> 100</u>
CPI adjustment	1.80%		<u> 2</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
24. Fire protection expenses - 2021 budget:		+	<u> 13,000</u>
Fire protection expenses - 2020 budget:		-	<u> 13,000</u>
CPI adjustment	1.80%		<u> 234</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
25. Emergency medical expenses - 2021 budget:		+	<u> </u>
Emergency medical expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u> 0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
26. Total Revenue Adjustments			<u> 0</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u> 13,393</u>
Other tax entity levy - 2021 budget:		+	<u> </u>
Other tax entity levy - 2021 budget:		+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u> 13,393</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	<u> </u>
30. Total Computed Tax Levy			<u> 115,292</u>

City of Glen Elder

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	99,581	15,463	479	190	335	375
Debt Service						
Library	12,620	1,960	61	24	42	48
TOTAL	112,201	17,423	540	214	377	423

County Treas Motor Vehicle Estimate 17,423
County Treas Recreational Vehicle Estimate 540
County Treas 16/20M Vehicle Estimate 214
County Treas Commercial Vehicle Tax Estimate 377
County Treas Watercraft Tax Estimate 423

Motor Vehicle Factor 0.15528
Recreational Vehicle Factor 0.00481
16/20M Vehicle Factor 0.00191
Commercial Vehicle Factor 0.00336
Watercraft Factor 0.00377

City of Glen Elder

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Capital Equip Reserve	2,260	-	-	K.S.A. 12-1,117
General Fund	Capital Improve Reserve	33,500	-	-	K.S.A. 12-1,118
Electric Fund	General Fund	80,000	80,000	80,000	K.S.A. 12-825d
Electric Fund	Swimming Pool Fund	20,000	20,000	20,000	K.S.A. 12-825d
Electric Fund	Capital Equip Reserve	30,000	30,000	30,000	K.S.A. 12-825d
	Totals	165,760	130,000	130,000	
	Adjustments				
	Adjusted Totals	165,760	130,000	130,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Glen Elder

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Suc-Vac Machine	7/5/2018	36	4.57	25,000	17,190	9,106	9,106
Totals					17,190	9,106	9,106

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Glen Elder
Mitchell County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$12,620	\$13,393
Delinquent Tax	\$110	\$110
Motor Vehicle Tax	\$1,850	\$1,960
Recreational Vehicle Tax	\$81	\$61
16/20M Vehicle Tax	\$34	\$24
Commercial Vehicle	\$50	\$42
Watercraft Tax	\$56	\$48
TOTAL TAXES	\$14,801	\$15,638
Difference in Total Taxes:	\$837	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,175,018	\$3,348,275
Did Assessed Valuation Decrease?	No	
Levy Rate	3.975	4.000
Difference in Levy Rate:	0.025	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Glen Elder

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,462	42,659	39,612
Receipts:			
Ad Valorem Tax	94,692	99,581	xxxxxxxxxxxxxxxxxx
Delinquent Tax	628	1,000	1,483
Motor Vehicle Tax	14,748	14,524	15,463
Recreational Vehicle Tax	535	638	479
16/20M Vehicle Tax	217	271	190
Commercial Vehicle Tax	335	396	335
Watercraft Tax	449	443	375
Gross Earning (Intangible) Tax	18,088	18,000	12,104
LAVTR			0
City and County Revenue Sharing			0
Special Assessments		500	500
Compensating Use Tax	47,783	46,600	46,600
Franchise Tax	9,581	9,000	9,000
Licenses & Permits	11,751	2,000	2,000
Fines & Forfeitures	270	300	300
Rental Income	4,356	5,000	5,000
Sales & Service	31,906	1,300	1,300
Reimbursed Payroll	15,704	15,000	15,000
Reimbursed Expenses	6,693	0	0
Cancelled Prior Year Encumbrances	49,156		
Transfer from Electric Fund	80,000	80,000	80,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,024	2,000	2,000
Neighborhood Revitalization Rebate	(14,916)	(16,000)	0
Miscellaneous	31	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	376,031	290,553	202,129
Resources Available:	390,493	333,212	241,741

City of Glen Elder

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Salaries	70,958	70,000	71,000
Contractual	44,805	35,000	42,000
Commodities	34,391	18,000	18,000
Capital Outlay	5,887	15,000	42,640
Building Improvements		12,000	8,000
Total	156,041	150,000	181,640
Governing Body			
Salaries	3,585	4,200	4,200
Contractual			
Commodities			
Capital Outlay			
Total	3,585	4,200	4,200
Municipal Court			
Salaries	431	500	500
Contractual			
Commodities			
Capital Outlay			
Total	431	500	500
Police			
Salaries			
Contractual	26	100	100
Commodities			
Capital Outlay			
Total	26	100	100
Fire			
Salaries			
Contractual	5,540	4,000	4,000
Commodities	1,438	4,000	4,000
Capital Outlay		5,000	5,000
Machinery & Equipment	1,134		
Total	8,112	13,000	13,000
Inspections			
Salaries	3,739	4,000	4,000
Contractual			
Commodities	56		
Capital Outlay			
Total	3,795	4,000	4,000
Streets			
Salaries			
Contractual	4,064	25,500	35,000
Commodities	51,496	10,000	25,000
Capital Outlay		8,500	
Total	55,560	44,000	60,000
Parks & Recreation			
Salaries	29,846	30,000	31,000
Contractual	2,105	500	500
Commodities	779	1,000	1,000
Capital Outlay	1,024		
Total	33,754	31,500	32,500
Page 1 - Total	261,304	247,300	295,940

City of Glen Elder

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Cemetery			
Salaries	29,846	30,000	31,000
Contractual	50	100	100
Commodities	127	200	200
Capital Outlay			
Total	30,023	30,300	31,300
Library			
Salaries	7,864	8,000	8,000
Contractual			
Commodities			
Capital Outlay			
Total	7,864	8,000	8,000
Public Housing			
Salaries	8,017	8,000	8,400
Contractual			
Commodities			
Capital Outlay			
Total	8,017	8,000	8,400
Transfers Out			
Transfer to Cap Improve Reserve	33,478		
Transfer to Cap Equip Reserve	7,148		
Total	40,626	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	86,530	46,300	47,700
Page 1 -Total	261,304	247,300	295,940
Grand Total	347,834	293,600	343,640

(Note: Should agree with general sub-totals.)

City of Glen Elder

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2020 Ad Valorem Tax			

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	12,059	12,620	xxxxxxxxxxxxxxxx
Delinquent Tax	81	110	110
Motor Vehicle Tax	1,883	1,850	1,960
Recreational Vehicle Tax	68	81	61
16/20M Vehicle Tax	28	34	24
Commercial Vehicle Tax	43	50	42
Watercraft Tax	57	56	48
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,900)	(1,900)	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,319	12,901	2,245
Resources Available:	12,319	12,901	2,245
Expenditures:			
Appropriation to Library	12,319	12,901	15,638
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,319	12,901	15,638
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	13,422	12,901	15,638
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2020 Ad Valorem Tax			

CPA Summary

City of Glen Elder

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,420	12,357	5,454
Receipts:			
State of Kansas Gas Tax	11,833	11,110	9,740
County Transfers Gas		0	0
Interest on Idle Funds	767	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,600	11,610	10,240
Resources Available:	25,020	23,967	15,694
Expenditures:			
Streets - Contractual Services	2,084	15,613	
Streets - Materials & Supplies	10,579	2,900	15,694
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,663	18,513	15,694
Unencumbered Cash Balance Dec 31	12,357	5,454	0
2019/2020/2021 Budget Authority Amount	12,663	24,247	15,694

Adopted Budget

Electric Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	497,287	513,605	470,955
Receipts:			
Electric Sales	459,369	475,000	475,000
Franchise Fees	18,497	18,000	19,000
Utility Connects	800	1,350	1,000
Utility Meter Deposits	1,425	2,000	2,000
Sales Tax	10,477	10,000	10,000
Utility Penalties	2,208	3,000	2,500
Reimbursed Expenses	429		
Interest on Idle Funds	9,583	5,000	7,000
Miscellaneous	106	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	502,894	524,350	526,500
Resources Available:	1,000,181	1,037,955	997,455
Expenditures:			
Electricity Production	213,596	230,000	250,000
Personal Services	91,503	100,000	100,000
Contractual Services	19,765	35,000	40,000
Commodities	20,949	35,000	40,000
Capital Outlay	0	25,000	424,955
Sales Tax Clearing	10,763	11,500	11,500
Transfer to General Fund	80,000	80,000	80,000
Transfer to Equip Reserve Fund	30,000	30,000	30,000
Transfer to Swimming Pool Fund	20,000	20,000	20,000
Miscellaneous		500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	486,576	567,000	997,455
Unencumbered Cash Balance Dec 31	513,605	470,955	0
2019/2020/2021 Budget Authority Amount	991,291	960,597	997,455

CPA Summary

City of Glen Elder

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	344,224	311,952	316,065
Receipts:			
Water Sales	101,705	105,000	105,000
Utility Connects	900	1,000	1,000
Utility Penalties	570	500	500
Utility Security Deposits	900	1,000	1,000
Sales Tax	918	1,000	1,000
Health & Safety Fees	465	500	500
Interest on Idle Funds	4,025	2,000	3,000
Miscellaneous	15	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,498	111,250	112,250
Resources Available:	453,722	423,202	428,315
Expenditures:			
Personal Services	19,248	21,000	31,000
Contractual Services	32,290	24,000	24,000
Materials & Supplies	11,658	15,000	20,000
Capital Outlay	8,809	15,000	321,178
Distribution Systems	58,282	20,000	20,000
Sales Tax	948	1,500	1,500
Remittances	898	1,000	1,000
Loan Principal	7,100	7,339	7,585
Loan Interest	2,270	2,000	1,836
Loan Service Fees	267	298	216
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,770	107,137	428,315
Unencumbered Cash Balance Dec 31	311,952	316,065	0
2019/2020/2021 Budget Authority Amount	420,702	408,586	428,315

Adopted Budget

Sewer Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	121,473	137,351	132,672
Receipts:			
Utility Service Charges	51,381	51,500	51,500
Utility Penalties	339	1,000	1,000
Interest on Idle Funds	767	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,487	53,000	53,000
Resources Available:	173,960	190,351	185,672
Expenditures:			
Personal Services	26,360	30,000	31,000
Contractual Services	567	2,000	2,000
Commodities	999	5,000	15,000
Capital Outlay	0	12,000	129,989
Loan Principal	7,354	7,569	6,791
Loan Interest	1,215	1,014	815
Loan Service Fees	114	96	77
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,609	57,679	185,672
Unencumbered Cash Balance Dec 31	137,351	132,672	0
2019/2020/2021 Budget Authority Amount	183,422	162,888	185,672

CPA Summary

City of Glen Elder

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,236	1,330	1,830
Receipts:			
Utility Service Charges	47,755	48,000	48,000
Utility Penalty	308	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,063	48,500	49,000
Resources Available:	49,299	49,830	50,830
Expenditures:			
Contractual Services	47,969	48,000	50,830
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,969	48,000	50,830
Unencumbered Cash Balance Dec 31	1,330	1,830	0
2019/2020/2021 Budget Authority Amount	49,391	50,236	50,830

Adopted Budget

Swimming Pool Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,343	4,421	4,921
Receipts:			
Swimming Pool Fees	6,441	8,000	8,000
Pool Concessions	1,700	2,000	2,000
Transfer from Electric Fund	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,201	30,000	30,000
Resources Available:	30,544	34,421	34,921
Expenditures:			
Personal Services	15,041	14,000	16,500
Contractual Services	6,190	7,500	6,000
Materials & Supplies	4,892	5,000	6,000
Capital Outlay	0	3,000	6,421
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,123	29,500	34,921
Unencumbered Cash Balance Dec 31	4,421	4,921	0
2019/2020/2021 Budget Authority Amount	30,000	32,844	34,921

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Glen Elder

will meet on August 3, 2020 at 6.00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	347,834	31.408	293,600	31.364	343,640	101,899	30.433
Debt Service							
Library	12,319	4.000	12,901	3.975	15,638	13,393	4.000
Special Highway	12,663		18,513		15,694		
Electric Fund	486,576		567,000		997,455		
Water Fund	141,770		107,137		428,315		
Sewer Fund	36,609		57,679		185,672		
Trash Fund	47,969		48,000		50,830		
Swimming Pool Fund	26,123		29,500		34,921		
Non-Budgeted Funds-A	76,963						
Totals	1,188,826	35.408	1,134,330	35.339	2,072,165	115,292	34.433
Less: Transfers	165,760		130,000		130,000		
Net Expenditure	1,023,066		1,004,330		1,942,165		
Total Tax Levied	108,682		112,201		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,069,441		3,175,018		3,348,275		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	139,430		125,416		110,961		
Lease Purchase Principal	8,611		25,000		17,190		
Total	148,041		150,416		128,151		

*Tax rates are expressed in mills

Jerri Senger
City Official Title: City Clerk